

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

February 18, 2019

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere IL at 7:00 p.m.
Mayor Chamberlain presiding.

- (1) Roll Call:
- (2) Pledge of Allegiance:
Invocation:
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of minutes of the regular meeting of the Belvidere City Council of February 4, 2019; as presented.
- (5) Public Hearing: None.
- (6) Special Messages and Proclamations:
- (7) Approval of Expenditures: General and Special Fund Expenditures: \$1,366,402.52
Water and Sewer Fund Expenditures: \$ 962,956.03
- (8) Committee Reports and Minutes of City Officers:
 - (A) Belvidere Police Department Overtime Report of January 29, 2019 through February 11, 2019.
 - (B) Belvidere Fire Department Overtime Report of January 28, 2019 and January 30, 2019 through February 12, 2019.
 - (C) Monthly Report of Building Department Revenues for January 2019.
 - (D) Monthly Report of Community Development/Planning Department for January 2019.
 - (E) Monthly Treasurer's Report for January 2019.
 - (F) Monthly General Fund Report for January 2019.
 - (G) Monthly Water/Sewer Fund Report for January 2019.
 - (H) Minutes of City-County Coordinating Committee of January 9, 2019.
 - (I) Minutes of Committee of the Whole – Building, Planning and Zoning and Public Works of February 11, 2019.
- (9) Unfinished Business:

(A) Ord. #443H – 2nd Reading: An Ordinance Amending Section 114-404 (b) of the Belvidere Municipal Code to Modify Sewer Rates.

Tabled February 4, 2019

(B) Ord. #444H – 2nd Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Police Department Vehicles and Seized Vehicles).

(C) Ord. #445H – 2nd Reading: An Ordinance Amending Section 10-36, Hours of Operation of the City of Belvidere Municipal Code.

(10) New Business:

Motions forwarded from City-County Coordinating Committee of January 9, 2019.
Motions of Co-Chairman Snow:

(A) Motion to approve invoice #16362 from Nijman Franzetti in the amount of \$105 with a 50/50 split between the City and County.

Motions forwarded from Committee of the Whole – Building Planning and Zoning and Public Works of February 11, 2019.

Motions of Chairman Brooks:

(A) Motion to approve the work order from Baxter & Woodman at a cost not-to-exceed \$3,120 for the south side storm water hydraulic model update. This work will be paid for from the engineering line item #01-5-360-6140.

(B) Motion to approve the purchase of a 2015 Case 60” snow blower attachment from Miller-Bradford & Risberg in the amount of \$5,400. This equipment will be paid for from the following line items: Street #01-5-310-6020 in the amount of \$1,800; Water #61-5-810-6030 in the amount of \$1,800 and Sewer #61-5-830-6030 in the amount of \$1,800.

(C) Motion to approve the low bid from Engel Electric in the amount of \$7,979 for the installation of a new underground electric service for Well #7. This work will be paid for from line item #61-5-810-6010.

(11) Adjournment:

State of Illinois SS
Belvidere, Illinois

**Belvidere City Council
Regular Session
Minutes**

Date: February 4, 2019

Convened in the Belvidere City Council Chambers, 401 Whitney Blvd, Belvidere Illinois at 7 p.m.

Call to order by Mayor Chamberlain.

(1) Roll Call: Present: M. Borowicz, R. Brooks, W. Frank, M. Freeman,
T. Porter, T. Ratcliffe, M. Sanderson, D. Snow and C. Stevens.
Absent: G. Crawford.

Other staff members in attendance:

Budget and Finance Director Becky Tobin, Building Director Lesa Morelock,
City Treasurer Thornton, Public Works Director Brent Anderson,
Fire Chief Hyser, Police Chief Woody, City Attorney Drella and City Clerk Arco.

(2) Pledge of Allegiance:
Invocation:

(3) Public Comment:

Alderman Stevens reported there is a sound issue with Comcast as it relates to the city meetings being broadcasted and reminded everyone to use their microphones.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of January 22, 2019; as presented.

Motion by Ald. Sanderson, 2nd by Ald. Porter to approve the minutes of the regular meeting of the Belvidere City Council of January 22, 2019. Roll Call Vote: 8/0/1 in favor. Ayes: Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Abstain: Borowicz. Motion carried.

(5) Public Hearing: None.

(6) Special Messages:

Mayor Chamberlain thanked all departments for their efforts during the winter storms of last week.

Mayor Chamberlain reported the positive article in the Rockford Register Star regarding Belvidere and the Land Bank.

Alderman Freeman asked that the issue of parking during a snow event be put on the Public Works agenda.

(7) Approval of Expenditures: None.

(8) Committee Reports & Minutes of City Officers:

(A) Belvidere Police Department Overtime Report of January 15, 2019 through January 28, 2019.

(B) Belvidere Fire Department Overtime Report of January 14, 2019 and January 16, 2019 through January 29, 2019.

Let the record show these reports were placed on file.

(C) Minutes of Committee of the Whole – Public Safety and Finance and Personnel of January 28, 2019.

Motion by Ald. Borowicz, 2nd by Ald. Frank to approve the minutes of Committee of the Whole – Public Safety and Finance and Personnel of January 28, 2019.

Roll Call Vote: 9/0 in favor. Ayes: Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(9) Unfinished Business:

(A) Ord. #443H – 2nd Reading: An Ordinance Amending Section 114-404 (b) of the Belvidere Municipal Code to Modify Sewer Rates.

Motion by Ald. Sanderson, 2nd by Ald. Ratcliffe to table Ord. #443H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(10) New Business:

(A) Ord. #444H – 1st Reading: An Ordinance Authorizing the Sale of Certain Personal Property (Police Department Vehicles and Seized Vehicles).

- (B) Ord. #445H – 1st Reading: An Ordinance Amending Section 10-36, Hours of Operation of the City of Belvidere Municipal Code.

Let the record show Ordinances #444H and #445H were placed on file for first reading.

Motions forwarded from Committee of the Whole – Public Safety and Finance and Personnel of January 28, 2019.

- (A) Motion to approve a financial investment of \$10,000 to support the Behavior Health Task Force in identifying appropriate grants to address the community needs. (These grants will focus on Public Safety by bringing federal dollars in to enhance our criminal justice, local law enforcement and court systems). Roll Call Vote: 8/1 in favor. Ayes: Freeman, Porter, Ratcliffe, Sanderson, Stevens, Borowicz, Brooks and Frank. Nays: Snow. Motion carried.
- (B) Motion by Ald. Snow, 2nd by Ald. Porter to waive the bidding process for purchase of SCBA Bottles for the Belvidere Fire Department. Roll Call Vote: 9/0 in favor. Ayes: Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Frank and Freeman. Nays: None. Motion carried.
- (C) Motion to approve the purchase of SCBA Bottles for the Belvidere Fire Department for \$25,020. (This is a budgeted FY19 Capital Expense). Roll Call Vote: 9/0 in favor. Ayes: Ratcliffe, Sanderson, Snow, Stevens, Borowicz, Brooks, Frank, Freeman and Porter. Nays: None. Motion carried.
- (D) Motion to approve the purchase of the Barracuda Web Security Gateway 310 and three years of Updates and Instant Replacement from Entre Computer Solutions for the sum of \$5,924.08. Roll Call Vote: 9/0 in favor. Ayes: Sanderson, Snow, Stevens, Borowicz, Brooks, Frank, Freeman, Porter and Ratcliffe. Nays: None. Motion carried.
- (E) Motion to approve the ComEd Customer Work Agreement in the amount of \$10,140.23 for the installation of four LED street lights on the existing utility poles along Tripp Road adjacent to the Sager Plat #3 Subdivision. Becknell Industrial, the developer of the Sager Plat #3 Subdivision will reimburse the City for this cost. Roll Call Vote: 9/0 in favor. Ayes: Snow, Stevens, Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe and Sanderson. Nays: None. Motion carried.
- (F) Motion by Ald. Borowicz, 2nd by Ald. Ratcliffe to waive the bidding process for purchase of 364 filter fabric screens for the WWTP. Roll Call Vote: 9/0 in favor. Ayes: Stevens, Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson and Snow. Nays: None. Motion carried.

(G) Motion to approve the purchase of 364 filter fabric screens from Veolia Water Technologies (Kruger Parent Company) at a cost of \$52,423.28. These screens will be paid for from the Sewer Depreciation Account. Roll Call Vote: 9/0 in favor. Ayes: Borowicz, Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow and Stevens. Nays: None. Motion carried.

(11) Other:

(A) Motion by Ald. Ratcliffe, 2nd by Ald. Freeman to waive the Committee requirement pursuant to Sec. 2-88 of the Belvidere Municipal Code as it relates to the Midland States Bank Letter of Credit for Underground Storage Tanks. Roll Call Vote: 9/0 in favor. Ayes: Brooks, Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens and Borowicz. Nays: None. Motion carried.

(B) Res. #2089-2019: A Resolution Authorizing the Execution of a Letter of Credit with Midland States Bank Guaranteeing Payment to Philadelphia Insurance Company.

Motion by Ald. Brooks, 2nd by Ald. Borowicz to adopt Res. #2089-2019. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Porter, Ratcliffe, Sanderson, Snow, Stevens, Borowicz and Brooks. Nays: None. Motion carried.

(12) Adjournment:

Motion by Ald. Sanderson, 2nd by Ald. Porter to adjourn the meeting at 7:26 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

Bills Payable Summary
February 18, 2019

General Fund:	\$1,106,281.10
Envision Healthcare (JE)	\$ 31,075.19

Special Funds:

MFT	\$ 23,914.06
Farmington Ponds SSA#3	\$ 57.60
Capital	\$ 205,074.57

Total General & Special Funds:	\$1,366,402.52
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Water & Sewer:	\$ 962,956.03
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Total of all Funds:	\$ 2,329,358.55
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Belvidere Fire Department
Overtime Report
Date Between {01/30/2019} And {02/12/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00866 Beck, Mark E							
02/12/2019	07:00		OT	IN Inspection Bureau	6.00	6.00	232.62
Staff Member Totals:					6.00	6.00	232.62
00787 Cunningham, Chad L							
01/31/2019	07:00		OT	SCS Shift Coverage for Sick	12.00	12.00	534.96
02/09/2019	22:00		OT	GRM General Recall Due to	2.50	2.50	111.45
Staff Member Totals:					14.50	14.50	646.41
00966 Ellwanger, Adam A							
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	3.00	3.00	96.63
Staff Member Totals:					3.00	3.00	96.63
01029 Erber, Joe D.							
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	2.00	2.00	53.44
Staff Member Totals:					2.00	2.00	53.44
00881 Kriebs, James J							
02/12/2019	09:30		OT	INR Reimbursable Plan	3.00	3.00	115.74
Staff Member Totals:					3.00	3.00	115.74
00828 Letourneau, Chris R							
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	2.00	2.00	88.72
02/11/2019	10:00		OT	MEM Mabas Div. 8 Meeting	2.00	2.00	88.72
Staff Member Totals:					4.00	4.00	177.44
00767 Loudenbeck, Matt F							
02/06/2019	07:00		OT	SCSE Shift Coverage for	24.00	24.00	925.92
Staff Member Totals:					24.00	24.00	925.92
00993 Mead, Stephen C.							
01/31/2019	07:00		OT	TREP Initial Paramedic	8.00	8.00	225.12
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	3.00	3.00	84.42
02/06/2019	09:00		OT	TREP Initial Paramedic	7.00	7.00	196.98
02/11/2019	09:00		OT	TREP Initial Paramedic	7.00	7.00	196.98
02/12/2019	07:00		OT	TREP Initial Paramedic	8.00	8.00	225.12
Staff Member Totals:					33.00	33.00	928.62
00970 Pihl, Aaron R							
01/30/2019	07:00		OT	SCEX Shift Coverage for	24.00	24.00	773.04
Staff Member Totals:					24.00	24.00	773.04
00852 Schadle, Shawn W							
01/31/2019	07:00		OT	ADD Administrative Duties	3.00	3.00	139.56
Staff Member Totals:					3.00	3.00	139.56
00969 Tangye, Travis N							
02/07/2019	07:00		OT	IN Inspection Bureau	8.00	0.00	0.00

Belvidere Fire Department
Overtime Report
Date Between {01/30/2019} And {02/12/2019}

Date	Time	Incident	Pay Type	Activity Type	Hours Wkd	Hrs Paid	Pay
00969	Tangye, Travis N						
Staff Member Totals:					8.00	0.00	0.00
00836	Vaughan, Jeffery C						
01/31/2019	07:00		OT	SCEX Shift Coverage for	12.00	12.00	465.24
Staff Member Totals:					12.00	12.00	465.24
00556	Wilcox, Craig A						
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	2.00	2.00	89.16
02/08/2019	14:00		OT	INR Reimbursable Plan	3.00	3.00	133.74
Staff Member Totals:					5.00	5.00	222.90
01002	Winnie, Todd						
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	2.00	2.00	56.28
Staff Member Totals:					2.00	2.00	56.28
00629	Zumbragel, Mark J						
02/05/2019	17:50	19-0000337	OT	GRI General Recall for	2.00	2.00	92.84
Staff Member Totals:					2.00	2.00	92.84
All Staff Member Totals:					145.50	137.50	4,926.68

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

Belvidere Fire Department

Overtime Report

Date Between {01/28/2019} And {01/28/2019} and

Staff ID = "00828"

Activity Type Hours Wkd

Date	Time	Incident	Pay Type		Hrs Paid	Pay	
00828	Letourneau, Chris R						
01/28/2019	14:30		OT MEM Mabas Div. 8 Meeting		2.00	88.72	
Staff Member Totals:					2.00	88.72	
All Staff Member Totals:					2.00	88.72	

Types: F=Fire, M=EMS/Medical, R=Rescue, O=Other

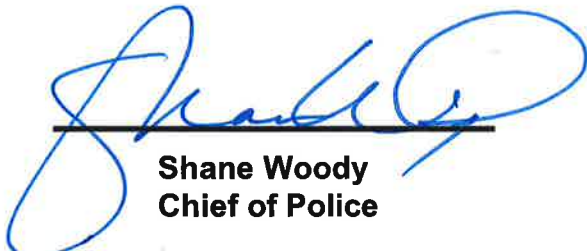
Belvidere Police Department Payroll Report

Dept: 1790

2/12/2019

For Overtime Incurred between 1/29/19 and 2/11/19

Last Name:	Employee ID:	Total Hours:	Total Overtime Pay:
Ball	00739	4	\$222.78
Bell	00813	5	\$278.48
Blankenship	00729	8.5	\$473.41
Davenport	00935	15	\$682.43
Delavan	00848	5	\$278.48
Derry	00816	1.5	\$83.54
Garcia	00988	2.5	\$105.19
Kaplan	00858	2	\$111.39
Parker,B	00686	19	\$1,058.21
Totals:		62.5	\$3,293.89



Shane Woody
Chief of Police



City of Belvidere Building Department Revenues



January 2019

Total Permits Issued	29	
Total Value of Construction		\$3,532,158.00
Building Fees	26	\$11,925.00
Electric Permit Fees	16	\$1,426.50
Plumbing Permit Fees	5	\$455.00
HVAC Permit Fees	5	\$512.00
Insulation Permit Fees	2	\$55.00
Plan Review Fees	5	\$5,639.50
Zoning Review Fees	6	\$95.00
Pool Permit Fees	0	\$0.00
Sign Permit Fees	2	\$120.00
Fence Permit Fees	1	\$15.00
SW, DW, & GR Fees	1	\$42.50
Reinspection/Misc*	4	\$305.00
Total Permit Income		\$20,590.50
Enterprize Zone Discount		\$17,045.50
Total Permit Fees		\$37,636.00
Break Down of Commercial vs. Residential Income		
Commercial / Industrial Income	12	\$18,235.50
Residential Income	17	\$2,350.00
		Value
Multi Family	0	\$0.00
Single Family Residence	0	\$0.00
Commercial / Industrial	12	\$3,323,170.00
Other Residential	17	\$208,988.00

* includes a \$5.00 FOIA copying fee that did not result in a permit issuance

January 2019 Building Department Deposit Report

DATE	BUILDG	ELECT	PLUMB	HVAC	INSL	REVV	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECTI ON/MISC	CODE ENF	ELECTR CERT	TOTAL DEP
01/04/2019	\$635.00	\$165.50	\$32.50	\$60.00							\$893.00	\$265.00	\$1,158.00				\$893.00
01/08/2019	\$1,152.50	\$245.00	\$195.00	\$152.00		\$677.50	\$12.50				\$2,434.50	\$2,052.50	\$4,487.00	\$200.00	\$100.00		\$2,734.50
01/09/2019	\$75.00						\$10.00		\$15.00		\$100.00		\$100.00				\$100.00
01/11/2019	\$25.00	\$75.00									\$100.00		\$100.00				\$100.00
01/15/2019	\$50.00	\$25.00					\$25.00	\$60.00			\$160.00		\$160.00				\$160.00
01/16/2019	\$155.00					\$10.00	\$10.00				\$175.00		\$175.00				\$175.00
01/18/2019	\$50.00	\$355.00									\$405.00		\$405.00	\$105.00	\$500.00		\$1,010.00
01/24/2019	\$25.00	\$25.00									\$50.00		\$50.00				\$50.00
01/28/2019	\$475.00	\$62.00	\$130.00	\$162.00	\$30.00	\$26.00					\$885.00		\$885.00				\$885.00
01/29/2019	\$9,282.50	\$474.00	\$97.50	\$138.00	\$25.00	\$4,926.00	\$37.50	\$60.00		\$42.50	\$15,083.00	\$14,728.00	\$29,811.00	\$305.00	\$600.00		\$15,083.00
	\$11,975.00	\$1,426.50	\$455.00	\$512.00	\$55.00	\$5,639.50	\$95.00	\$120.00	\$15.00	\$42.50	\$20,285.50	\$17,045.50	\$37,331.00	\$305.00	\$600.00	\$0.00	\$21,190.50

January 2019 Building Permits Report

Permit #	Date	Street	Zone	Value	Construction Type	Building Fee	Electric Fee	Plumbing Fee	HVAC Fee	Review Fee	Sign Fee	Zoning Fee	Permit Fee	Fee	SW/DW	ES/Discout	Total Fee	Total Deposit											
4916-122018	01/09/19	2101	Bridgewater	SR4	\$18,711.00	solar panels	\$25.00	\$25.00							\$50.00		\$50.00	\$50.00											
4917-122018	01/09/19	1640	Winter Wheat	SR4	\$20,790.00	solar panels	\$25.00	\$25.00							\$50.00		\$50.00	\$50.00											
4918-122018	01/09/19	1694	Winter Wheat	SR4	\$20,790.00	solar panels	\$25.00	\$25.00							\$53.00		\$53.00	\$53.00											
4926-122718	01/03/19	622 E 2nd St	SR6	\$2,664.00	windows	\$80.00									\$80.00		\$80.00	\$80.00											
4462-010419	01/04/19	1119 N State St	GB	\$5,000.00	int remod/rensp										\$0.00		\$0.00	\$100.00											
4516-082218	01/04/19	1105 N State St	GB	\$8,000.00	int remod/rensp										\$0.00		\$0.00	\$100.00											
4930-010319	01/04/19	2021 National Sawg	SR4	\$16,632.00	solar panels	\$25.00	\$25.00								\$50.00		\$50.00	\$50.00											
4931-010319	01/04/19	1907 Chamberlain St	SR6	\$16,632.00	solar panels	\$25.00	\$25.00								\$50.00		\$50.00	\$50.00											
4932-010319	01/04/19	1927 Southwick Ln	SR4	\$12,474.00	solar panels	\$25.00	\$25.00								\$50.00		\$50.00	\$50.00											
4939-010319	01/04/19	522 S State St	CB	\$2,500.00	gang fac work w/o permit	\$220.00			\$32.50						\$265.00	\$265.00	\$265.00	\$265.00											
4939-010319	01/04/19	366 Biester Dr	SR6	\$10,000.00	windows siding A/c	\$185.00			\$60.00						\$245.00	\$245.00	\$245.00	\$245.00											
4935-010419	01/07/19	122 S State St	CB	\$173,000.00	remodel fitness	\$97.50	\$220.00		\$65.00	\$150.00	\$12.50				\$2,052.50	\$2,052.50	\$4,105.50	\$2,052.50											
4938-010719	01/07/19	633 Whitney	CB	\$0.00	renew 3550	\$50.00									\$50.00		\$50.00	\$50.00											
4945-010719	01/07/19	122 S State St	CB	\$0.00	submittal	\$100.00									\$100.00		\$100.00	\$100.00											
4947-010719	01/07/19	815 Wayne	SR6	\$1,500.00	2nd story bath	\$65.00	\$25.00		\$130.00	\$2.00	\$10.00				\$232.00		\$232.00	\$232.00											
4948-010819	01/08/19	2857 Huntington	SR4	\$1,000.00	fence	\$75.00								\$15.00		\$100.00	\$100.00												
4951-010919	01/08/19	2195 N State St	PB	\$6,000.00	fire alarm sys	\$35.00	\$75.00								\$100.00		\$100.00	\$100.00											
4952-011019	01/15/19	619 Wayne St	SR6	\$13,167.00	solar panels	\$35.00	\$25.00								\$50.00		\$50.00	\$50.00											
4955-011519	01/15/19	1105 Leggin	GB	\$1,000.00	sign	\$25.00					\$60.00				\$110.00		\$110.00	\$110.00											
4957-011619	01/16/19	751 W Locust St	SR6	\$7,971.00	enclose porch	\$155.00			\$10.00						\$175.00		\$175.00	\$175.00											
3882-011719	01/17/19	307 E Locust St	SR6	\$0.00	reinsp										\$0.00		\$0.00	\$100.00											
4814-110518	01/17/19	1021 N State St	GB	\$1,315,000.00	fire alarm sys	\$25.00	\$250.00								\$275.00		\$275.00	\$275.00											
4959-011719	01/17/19	828 Landmark	SR4	\$28,800.00	uppr elect Svc	\$25.00	\$105.00								\$130.00		\$130.00	\$130.00											
4958-011719	01/24/19	519 Jamestown Ave	SR4	\$10,395.00	solar panels	\$25.00	\$25.00								\$50.00		\$50.00	\$50.00											
4979-012519	01/25/19	907 Union Ave	SR6	\$25,000.00	renovate	\$410.00	\$62.00		\$162.00	\$30.00	\$26.00				\$920.00		\$920.00	\$920.00											
4974-012619	01/28/19	1108 Daibigne	SR6	\$1,462.00	windows	\$65.00									\$65.00		\$65.00	\$65.00											
4510-082818	01/29/19	1313 N State St	GB	\$1,797,670.00	int rem w pkg lot aedtn	\$9,012.50	\$474.00		\$97.50	\$138.00	\$25.00	\$4,926.00	\$12.50		\$42.50	\$14,728.00	\$14,728.00	\$14,728.00											
4811-110918	01/29/19	2101 Gateway Ctr Dr	PB	\$10,000.00	door addtn to Dunkin	\$245.00									\$245.00		\$245.00	\$245.00											
4976-012919	01/29/19	2195 N State St	PB	\$5,000.00	signs	\$35.00	\$60.00								\$110.00		\$110.00	\$110.00											
29																													
																\$3,532,158.00	\$11,925.00	\$1,426.50	\$65.00	\$55.00	\$5,639.50	\$95.00	\$120.00	\$15.00	\$42.50	\$20,285.50	\$17,045.50	\$37,331.00	\$20,585.50

Commercial Permits January 2019

Permit	Date	#	Dir	Street Name	Zone	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	Review	Zong	Sign	Fence	SW&DW	Paid	EZ Discount	Total Fee	Total Dep
4933-010319	01/04/19	522	S	State St	CB	\$2,500.00	work w/o pmt	\$220.00	\$12.50	\$32.50								\$265.00	\$265.00	\$530.00	\$265.00
4938-010719	01/07/19	633		Whitney	CB	\$0.00	renew 3550	\$50.00										\$50.00		\$50.00	\$50.00
4945-010719	01/07/19	122	S	State St	CB	\$0.00	submittal	\$100.00										\$100.00		\$100.00	\$100.00
4652-092618	01/07/19	122	S	State St	CB	\$173,000.00	remodel fitness	\$937.50	\$220.00	\$65.00	\$150.00		\$667.50	\$12.50				\$2,052.50	\$2,052.50	\$4,105.00	\$2,052.50
4462-010419	01/04/19	1119	N	State St	GB	\$5,000.00	int remdl											\$0.00		\$0.00	\$100.00
4516-082218	01/04/19	1105	N	State st	GB	\$8,000.00	int remdl											\$0.00		\$0.00	\$100.00
4955-011519	01/15/19	1105		Logan	GB	\$1,000.00	sign	\$25.00						\$25.00	\$60.00			\$110.00		\$110.00	\$110.00
4814-110518	01/17/19	1021	N	State St	GB	\$1,315,000.00	fire alarm sys	\$25.00	\$250.00									\$275.00		\$275.00	\$275.00
4540-082818	01/29/19	1313	N	State St	GB	\$1,797,670.00	int rem /plg bot addtn	\$9,012.50	\$474.00	\$97.50	\$138.00	\$25.00	\$4,926.00	\$12.50			\$42.50	\$14,728.00	\$14,728.00	\$29,456.00	\$14,728.00
4951-010919	01/08/19	2195	N	State St	PB	\$6,000.00	fire alarm sys	\$25.00	\$75.00					\$25.00	\$60.00			\$100.00		\$100.00	\$100.00
4976-012919	01/29/19	2195	N	State St	PB	\$5,000.00	signs	\$25.00										\$110.00		\$110.00	\$110.00
4841-110918	01/29/19	2101		Gateway Ctr Dr	PB	\$10,000.00	door addtn to Dunkin	\$245.00										\$245.00		\$245.00	\$245.00
						\$3,323,170.00		\$10,665.00	\$1,031.50	\$195.00	\$288.00	\$25.00	\$5,593.50	\$75.00	\$120.00	\$0.00	\$42.50	\$18,035.50	\$17,045.50	\$35,081.00	\$18,235.50

Residential Permits January 2019

Permit #	Date	Address	Dir	Street Name	ZONE	Value	Construction	BLDG	Electric	Plumbg	HVAC	INSL	Review	Zoning	Fence	SW&DW	Total Fee	Total Deposit
4916-122018	01/03/19	2101		Bridgewater	SR4	\$18,711.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4917-122018	01/03/19	1640		Winter Wheat	SR4	\$20,790.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4918-122018	01/03/19	1694		Winter Wheat	SR4	\$20,790.00	solar panels	\$25.00	\$28.00								\$53.00	\$53.00
4930-010319	01/04/19	2021		National Sewg	SR4	\$16,632.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4932-010319	01/04/19	1927		Southwick Ln	SR4	\$12,474.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4948-010819	01/08/19	2857		Huntington	SR4	\$1,000.00	fence	\$75.00						\$10.00	\$15.00		\$100.00	\$100.00
4959-011719	01/17/19	828		Landmark	SR4	\$29,800.00	upgr elect Svc	\$25.00	\$105.00								\$130.00	\$130.00
4958-011719	01/24/19	519		Jamestown Ave	SR4	\$10,395.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4926-122718	01/03/19	622	E	2nd St	SR6	\$2,664.00	windows	\$80.00									\$80.00	\$80.00
4931-010319	01/04/19	1907		Chamberlain St	SR6	\$16,632.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4935-010419	01/04/19	366		Blester Dr	SR6	\$10,000.00	windows siding A/	\$185.00			\$60.00						\$245.00	\$245.00
4947-010719	01/07/19	815		Wayne	SR6	\$1,500.00	2nd story bath	\$65.00	\$25.00	\$130.00	\$2.00		\$10.00				\$232.00	\$232.00
4952-011019	01/15/19	619		Wayne St	SR6	\$13,167.00	solar panels	\$25.00	\$25.00								\$50.00	\$50.00
4957-011619	01/16/19	751	W	Locust St	SR6	\$7,971.00	enclose porch	\$155.00					\$10.00	\$10.00			\$175.00	\$175.00
3882-011719	01/17/19	307	E	Locust St	SR6	\$0.00	reinsp										\$0.00	\$100.00
4973-012519	01/25/19	907		Union Ave	SR6	\$25,000.00	renovate	\$410.00	\$62.00	\$130.00	\$162.00	\$30.00	\$26.00				\$820.00	\$820.00
4974-012819	01/28/19	1108		Dalbigne	SR6	\$1,462.00	windows	\$65.00									\$65.00	\$65.00
						\$208,988.00		\$1,260.00	\$395.00	\$260.00	\$224.00	\$30.00	\$46.00	\$20.00	\$15.00	\$0.00	\$2,250.00	\$2,350.00

Enterprise Zone Discount Report January 2019

Permit #	Date	NO	DIR	STREET	ZONE	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	REVM	Zong	Sign	Paid	EZ Discount	Total Fee	Total Dep
4933-010319	01/04/2019	522	S	State St	CB	\$2,500.00	work w/o pmt	\$220.00	\$12.50	\$32.50						\$265.00	\$265.00	\$530.00	\$265.00
4652-092618	01/07/2019	122	S	State St	CB	\$173,000.00	remodel fitness	\$937.50	\$220.00	\$65.00	\$150.00		\$667.50	\$12.50		\$2,052.50	\$2,052.50	\$4,105.00	\$2,052.50
4540-082818	01/29/2019	1313	N	State St	GB	\$1,797,670.00	int rem /pkg lot addtn	\$9,012.50	\$474.00	\$97.50	\$138.00	\$25.00	\$4,926.00	\$12.50		\$14,728.00	\$14,728.00	\$29,456.00	\$14,728.00
3						\$1,973,170.00		\$10,170.00	\$706.50	\$195.00	\$288.00	\$25.00	\$5,593.50	\$25.00	\$0.00	\$17,045.50	\$17,045.50	\$34,091.00	\$17,045.50

BELVIDERE

Community Development Department Planning Department

401 Whitney Boulevard, Suite 300, Belvidere, Illinois, 61008 (815) 547-7177 FAX (815) 547-0789

January 2019 Monthly Report

Number	Project	Description	Processed
Belvidere Projects			
1	Cases: October	Beverly Materials (Plote), SU, 4654 Townhall Rd	09/10/2018
5	Cases: November	Chambers, TA, Backyard Chickens	10/10/2018
0	Cases: January	None	
0	Cases: February	None	
2	Annexation	Plote, 4654 Townhall Road Plote, Irene Rd and US Route 20	
0	Temporary Uses	None	
2	Site Plans (New/Revised)	122 S. State Street, Planet Fitness 1313 N. State Street, McDonald's	01/09/2019 01/14/2019
0	Final Inspection	None	
0	Downtown Overlay Review	None	
2	Prepared Zoning Verification Letters	1400 Nettie Street 170 N. Appleton Road	01/14/2019 01/23/2019
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The Commission hosted a murder mystery fundraiser on January 25th and 26th. The Commission narrowed down the list of properties for the 2019 Awards Program. The Commission continued to discuss fundraising and outreach efforts.	
	Heritage Days	Continued planning for 2019	
	Hometown Christmas	None	
Poplar Grove Projects			
0	Cases: January	None	
1	Cases: February	Crombie, SU, 13561 Julie Drive	01/28/2019
0	Issued Address Letters	None	
0	Prepared Zoning Verification Letters	None	
Scanned Plats: E-mail, Print and/or Burn			
0	Recorder's Office	None	
4	Other Department		
0	General Public	None	

Planning Monthly Report Cont.

Census

Received BAS update requests

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions, boards

Prepare deposits and purchase orders for bill payments

Continue meeting with RMAP regarding planning activities

MONTHLY TREASURER'S REPORT

Activity for the month of: January 2019								
FUND	FUND #	Beginning Cash Balance	Receipts (Cash In)	Expenditures (Cash Out)	Month's Due to or Due From Activity	Ending Cash Balance	Outstanding Interfund Loans + Borrowings -	Ending Fund Balance
General	01	11,667,425.06	1,013,443.07	988,553.37		11,692,314.76	15,266.76	11,707,581.52
Forestry	01	(329,735.75)	0.00	0.00		(329,735.75)		(329,735.75)
Landfill	01	(26,885.13)	0.00	0.00		(26,885.13)		(26,885.13)
I M R F / Soc Sec	01	(78,160.01)	14,141.33	36,714.34		(100,733.02)		(100,733.02)
Community Dev Fund	01	(1,024,579.35)	6,310.00	44,583.36		(1,062,852.71)		(1,062,852.71)
Liability Insurance	01	(1,384,631.61)	0.00	346.50		(1,384,978.11)		(1,384,978.11)
General Fund	01	8,823,433.21	1,033,894.40	1,070,197.57	0.00	8,787,130.04	15,266.76	8,802,396.80
Motor Fuel Tax	10	332,146.97	56,053.31	18,543.60		369,656.68		369,656.68
Kishwaukee TIF	13	25,817.32	0.00	7,479.94		18,337.38	(69,546.02)	(51,208.64)
Kishwaukee 2 TIF	15	4,914.77	0.00	0.00		4,914.77		4,914.77
Special Service Area 2	16	9,406.51	0.00	0.00		9,406.51		9,406.51
Special Service Area 3	17	1,556.71	0.00	66.84		1,489.87		1,489.87
Capital Projects - general								
Utility Tax Fund	41	0.00	0.00	0.00		0.00		0.00
Public Improvement	41	(71,320.28)	62,005.26	20,805.62		(30,120.64)		(30,120.64)
Capital Fund (752)	41	873,205.07	260,344.09	361,125.95		772,423.21		772,423.21
State Street Bridge	41	56,117.81	0.00	0.00		56,117.81		56,117.81
Capital Projects	41	858,002.60	322,349.35	381,931.57	0.00	798,420.38	0.00	798,420.38
W/S General Admin	61	75,633.08	239,916.00	240,000.00		75,549.08		75,549.08
Water - operations	61	494,867.85	186,076.55	187,904.88	(20,628.26)	472,411.26		472,411.26
W / S - bond proceeds	61	0.00	0.00	0.00		0.00		0.00
W / S - bond payments	61	480,341.26	15,858.93	407,420.00		88,780.19		88,780.19
W / S - bond reserves	61	244,956.97	21.11	0.00		244,978.08		244,978.08
Sewer - operations	61	1,125,363.01	283,157.29	216,280.25	(20,628.27)	1,171,611.78		1,171,611.78
W/S Cap Imprv (Depr) 04-09	61	836,501.31	27,036.17	178,101.36		685,436.12		685,436.12
W/S Connection/Agr Fees 05-10	61	2,706,872.45	3,938.01	0.00		2,710,810.46		2,710,810.46
Sewer Plant Equip Repl 06-08	61	1,073,129.67	40,217.05	158,021.00		955,325.72		955,325.72
Water / Sewer Fund	61	7,037,665.60	796,221.11	1,387,727.49	(41,256.53)	6,404,902.69	0.00	6,404,902.69
Escrow	91	488,914.86	844.37	0.00		489,759.23		489,759.23
TOTAL		17,581,858.55	2,209,362.54	2,865,947.01	(41,256.53)	16,884,017.55	54,279.26	16,829,738.29

FUND	FUND #	Checking	Money Market	C D 's	Trust Acct	Ending Cash Balance	Due From + Due To - Other Funds	Ending Fund Balance
General Fund	01	398,233.00	1,740,544.28	6,648,352.76		8,787,130.04	15,266.76	8,802,396.80
Motor Fuel Tax	10	57,955.39	311,701.29			369,656.68		369,656.68
Kishwaukee TIF	13	18,337.38	0.00			18,337.38	(69,546.02)	(51,208.64)
Kishwaukee 2 TIF	15	4,914.77	0.00			4,914.77		4,914.77
Sp Srv Areas #2-Farmington	16	9,406.51	0.00			9,406.51		9,406.51
Sp Srv Areas #3-Farmington	17	1,489.87	0.00			1,489.87		1,489.87
Capital Projects	41	613.95	289,721.33	508,085.10		798,420.38		798,420.38
Water / Sewer Fund	61	165,579.82	101,059.56	6,138,263.31		6,404,902.69		6,404,902.69
Escrow	91	117,951.39	371,807.84	0.00		489,759.23		489,759.23
TOTAL		774,482.08	2,814,834.30	13,294,701.17	0.00	16,884,017.55	(54,279.26)	16,829,738.29
Fire Department - 2% Fund	19	2,320.45	57,133.67			59,454.12		59,454.12
Seized Vehicles		5,617.60				5,617.60		5,617.60
Drug Operations		66,646.46				66,646.46		66,646.46
State Asset Forfeiture		61,287.11				61,287.11		61,287.11
Federal Forfeiture		115,404.78				115,404.78		115,404.78
Auction		37,661.73				37,661.73		37,661.73
Metro Narcotics		10,399.39				10,399.39		10,399.39
Metro Narcotics OAF		976.00				976.00		976.00
Belvidere OAF		508.50				508.50		508.50
TOTAL POLICE FUNDS as of Dec. 2018		298,501.57				298,501.57		298,501.57

INCOME STATEMENT FOR THE GENERAL FUND

				Through	January	2019	
	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
General Administration							
RE Property Tax	01-4-110-4010	1,843,251.00	1,759,868.97	0.00	1,773,398.86	1,769,385	100%
Hotel / Motel Tax	01-4-110-4011	2,748.68	2,579.99	0.00	2,947.88	3,356	88%
Auto Rental Tax	01-4-110-4012	6,418.98	6,794.30	656.34	5,502.33	6,480	85%
Muni Infrastructure Maint	01-4-110-4013	150,224.37	131,450.51	9,272.73	87,614.25	142,800	61%
State Income Tax	01-4-110-4100	2,436,019.36	2,710,100.59	212,275.31	1,827,869.45	2,451,043	75%
Muni Sales Tax	01-4-110-4110	3,310,595.26	3,427,287.63	285,735.93	2,736,341.89	3,471,350	79%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	625,105.54	663,704.70	69,105.57	533,910.67	672,885	79%
Local Motor Fuel Tax	01-4-110-4113	0.00	0.00	52,395.77	207,700.61	0	0%
Replacement Tax	01-4-110-4120	534,532.21	433,270.17	58,671.89	319,997.63	505,727	63%
Repl Tax Dist to Pensions	01-4-110-4121	(264,958.00)	(260,246.00)	0.00	(75,000.00)	(268,051)	28%
State Grants	01-4-110-4150	0.00	0.00	0.00	2,270.00	0	0%
Grants (NDevelopment)	01-4-110-4151	0.00	0.00	0.00	0.00	0	0%
Business License	01-4-110-4200	15,870.00	15,340.00	200.00	12,695.00	17,850	71%
Liquor License & Fines	01-4-110-4210	104,050.00	157,450.00	200.00	169,400.00	114,700	148%
Amusement Machine	01-4-110-4230	8,400.00	9,800.00	0.00	60,800.00	10,300	590%
Court Fines	01-4-110-4400	269,744.37	326,213.98	22,769.67	266,944.54	313,271	85%
Parking Fines	01-4-110-4410	5,743.12	12,731.00	1,280.00	12,744.00	5,975	213%
Seized Vehicle Fee	01-4-110-4420	57,900.00	90,450.00	5,400.00	56,400.00	79,200	71%
Engr Fees-Subdivision	01-4-110-4430	14,005.00	0.00	0.00	0.00	20,000	0%
Video Gambling	01-4-110-4440	229,469.55	279,016.24	27,747.55	260,921.49	273,600	95%
Franchise Fees	01-4-110-4450	270,606.66	279,541.15	56,469.05	264,222.95	282,795	93%
Comcast Fees	01-4-110-4455	19,662.65	2,160.90	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,255.00	18,818.00	1,542.00	15,874.00	18,379	86%
Accident/Fire Reports	01-4-110-4470	4,258.85	6,060.00	450.00	4,923.00	5,370	92%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	0.00	20,000	0%
Tipping Fees	01-4-110-4472	66,634.64	83,373.68	2,492.38	66,649.34	84,500	79%
Fuel Charges (outside vendors)	01-4-110-4550	0.00	211,852.37	6,776.47	166,941.44	245,876	68%
Interest Income	01-4-110-4600	39,813.97	55,202.89	3,383.49	96,566.60	74,750	129%
Misc Revenues	01-4-110-4900	26,134.26	13,512.51	1,650.00	16,436.17	26,700	62%
Heritage Days	01-4-110-4901	53,386.00	88,700.24	0.00	77,615.98	0	0%
Historic Pres. Fund Raising	01-4-110-4902	160.00	8,115.00	2,615.00	4,497.07	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	9,052.56	0.00	0.00	16,288.89	0	0%
Operating Transfer in (Reserve)	01-4-110-9998	1,026,870.07	22,510.55	0.00	0.00	676,844	0%
Total General Administration Revenues		10,885,954.10	10,555,659.37	821,089.15	8,992,474.04	11,025,085	82%
Salaries - Elected Officials	01-5-110-5000	207,623.48	213,878.30	16,958.58	163,666.60	214,542	76%
Salaries - Regular - FT	01-5-110-5010	221,324.13	226,430.75	22,087.82	193,297.92	230,962	84%
Group Health Insurance	01-5-110-5130	469,397.37	454,004.09	37,142.76	347,595.92	518,757	67%
Health Ins Claims Pd (Dental)	01-5-110-5131	28,915.36	29,787.65	1,575.00	16,290.19	35,000	47%
Group Life Insurance	01-5-110-5132	1,336.50	1,379.70	116.10	1,044.90	1,450	72%
Health Insurance Reimb.	01-4-110-4540	(153,131.82)	(156,965.81)	(11,766.41)	(109,189.21)	(160,588)	68%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0.00	0	0%
Meeting & Conferences	01-5-110-5154	11,208.73	13,284.76	364.00	6,737.60	14,850	45%
Subscriptions/Ed Materials	01-5-110-5156	552.90	431.61	0.00	662.41	650	102%
Gen Admin Personnel & Benefit Expenses		787,226.65	782,231.05	66,477.85	620,106.33	855,623	72%
Repairs/Maint - Bldgs	01-5-110-6010	34,784.35	19,803.99	3,257.85	17,098.27	24,200	71%
Repairs/Maint - Equip	01-5-110-6020	3,424.32	3,925.16	416.38	2,936.18	5,000	59%
Legal	01-5-110-6110	7,450.91	6,082.96	800.91	6,297.15	22,000	29%
Other Professional Services	01-5-110-6190	0.00	2,169.40	3,740.00	28,671.65	5,000	0%
Grant Expenses (NDev)	01-5-110-6191	0.00	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	20,424.85	21,934.88	2,931.53	15,781.43	21,630	73%
Codification	01-5-110-6225	8,442.83	5,231.40	0.00	0.00	2,000	0%
Other Communications	01-5-110-6290	4,037.44	2,805.52	223.49	2,206.68	3,330	66%
Gen Admin Contractual Expenses		78,564.70	61,953.31	11,370.16	72,991.36	83,160	88%

General Administration (cont)	Account #	Actual FY 17	Actual FY 17	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
Office Supplies	01-5-110-7020	39,061.21	45,067.99	781.57	17,675.69	56,500	31%
Gas and Oil	01-5-110-7030	0.00	0.00	18,401.41	132,207.14	170,000	78%
Other Supplies	01-5-110-7800	5,417.00	5,281.54	(36.72)	3,380.71	6,800	50%
Gen Admin Supplies Expenses		44,478.21	50,349.53	19,146.26	153,263.54	233,300	66%
Miscellaneous Expense	01-5-110-7900	72,206.98	83,627.17	4,098.46	65,242.97	79,930	82%
Reimb of Seized Vehicle Fee	01-5-110-7901	1,207.50	600.00	0.00	300.00	0	0%
Heritage Days	01-5-110-7902	56,780.67	74,996.12	273.00	92,933.95	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0.00	0	0%
Operating Transfers Out	01-5-110-9999	536,965.18	383,828.00	0.00	599,243.00	599,243	100%
Total General Administration Expenses		1,577,429.89	1,437,585.18	101,365.73	1,604,081.15	1,851,256	87%
NET GENERAL ADMINISTRATION		9,308,524.21	9,118,074.19	719,723.42	7,388,392.89	9,173,829	81%
General Fund - Audit Department							
RE Taxes - Audit	01-4-130-4010	20,057.42	20,040.98	0.00	20,071.81	20,000	100%
Accounting & Auditing	01-5-130-6100	35,100.00	34,920.00	0.00	31,000.00	36,500	85%
NET - AUDIT DEPARTMENT		(15,042.58)	(14,879.02)	0.00	(10,928.19)	(16,500)	66%
General Fund - IMRF Department							
RE Taxes - IMRF	01-4-140-4010	72,109.86	65,142.80	0.00	65,160.99	65,000	100%
Replacement Tax	01-4-140-4120	92,535.00	90,889.00	0.00	50,000.00	93,615	53%
Interest Income	01-4-140-4600	0.00	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-140-4940	26,688.39	24,892.52	1,850.66	22,561.60	31,340	72%
Total IMRF Revenues		191,333.25	180,924.32	1,850.66	137,722.59	189,955	73%
IMRF Premium Expense	01-5-140-5120	210,445.44	194,160.51	10,695.61	133,375.76	179,872	74%
NET - IMRF DEPARTMENT		(19,112.19)	(13,236.19)	(8,844.95)	4,346.83	10,083	43%
General Fund - Social Security Department							
RE Taxes - FICA/Med	01-4-150-4010	225,346.90	200,385.68	0.00	200,458.46	200,000	100%
Expense Reimbursement	01-4-150-4940	127,996.70	128,779.38	9,832.44	105,475.27	134,731	78%
Library Expense Reimb.	01-4-150-4941	28,310.72	28,653.10	2,458.23	23,116.35	30,600	76%
Total Soc Security Revenues		381,654.32	357,818.16	12,290.67	329,050.08	365,331	90%
FICA Expense	01-5-150-5110	201,288.27	202,747.55	15,992.44	163,329.60	217,739	75%
Medicare Expense	01-5-150-5112	127,511.29	128,761.10	10,026.29	102,963.87	138,284	74%
Total Soc Security Expenses		328,799.56	331,508.65	26,018.73	266,293.47	356,023	75%
NET - SOCIAL SECURITY DEPT		52,854.76	26,309.51	(13,728.06)	62,756.61	9,308	574%
General Fund - Liability Insurance Dept							
RE Taxes - Ins Liability	01-4-160-4010	320,477.21	290,560.41	0.00	300,707.66	300,000	100%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0.00	-	0%
Total Liability Insurance Revenues		320,477.21	290,560.41	0.00	300,707.66	300,000	100%
Insurance Premium	01-5-160-6800	449,520.12	452,758.88	346.50	453,105.38	488,060	93%
NET - LIABILITY INSURANCE DEPT		(129,042.91)	(162,198.47)	(346.50)	(152,397.72)	(188,060)	81%

Police Department	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
RE Property Tax	01-4-210-4010	1,046,390.82	1,107,755.95	0.00	1,204,169.39	1,201,417	100%
Grants	01-4-210-4150	88,764.64	26,682.37	0.00	35,723.80	29,760	120%
Sex Offender Reg Fee	01-4-210-4480	3,240.00	7,510.00	200.00	3,920.00	5,000	0%
Miscellaneous Revenues	01-4-210-4900	131,676.98	183,034.11	16,054.59	127,795.82	175,287	73%
Expense Reimbursement	01-4-210-4940	11,641.11	4,558.00	500.00	10,604.69	0	0%
Sale of Assets	01-4-210-4950	6,233.33	11,970.00	0.00	0.00	0	0%
Total Police Department Revenues		1,287,946.88	1,341,510.43	16,754.59	1,382,213.70	1,411,464	98%
Salary - Regular - FT	01-5-210-5010	3,236,497.86	3,356,981.88	269,171.82	2,676,612.81	3,533,117	76%
Overtime	01-5-210-5040	410,571.39	315,416.26	24,395.69	229,602.69	400,000	57%
Police Pension	01-5-210-5122	1,026,333.40	1,087,714.97	0.00	1,184,097.58	1,181,417	100%
Health Insurance	01-5-210-5130	733,616.37	832,854.34	72,142.47	633,063.37	911,807	69%
Dental claims	01-5-210-5131	40,544.26	54,588.08	4,969.93	44,307.56	50,000	89%
Unemployment Compensation	01-5-210-5136	11,771.00	10,393.00	0.00	0.00	0	0%
Uniform Allowance	01-5-210-5140	64,295.91	67,481.12	234.50	63,122.40	72,367	87%
Training	01-5-210-5152	79,508.65	58,458.67	5,956.66	29,570.50	83,305	35%
Police Dept Personnel & Benefit Expenses		5,603,138.84	5,783,888.32	376,871.07	4,860,376.91	6,232,013	78%
Repair/Maint-Equipment	01-5-210-6020	8,342.61	9,973.61	766.14	9,813.12	20,656	48%
Repair/Maint-Vehicles	01-5-210-6030	64,832.94	77,070.58	5,334.38	55,706.58	99,050	56%
Telephone/Utilities	01-5-210-6200	42,940.62	41,675.83	3,425.23	38,411.77	43,800	88%
Physical Exams	01-5-210-6810	210.00	0.00	0.00	0.00	2,135	0%
Community Policing	01-5-210-6816	7,991.22	7,830.41	415.52	3,663.95	9,500	39%
K 9 Program Expenses	01-5-210-6818	3,301.45	15,594.38	274.95	2,911.30	5,550	52%
Sex Offender State Disburse	01-5-210-6835	2,080.00	2,985.00	390.00	2,175.00	3,250	0%
Police Department - Contractual Expenses		129,698.84	155,129.81	10,606.22	112,681.72	183,941	61%
Office Supplies	01-5-210-7020	6,472.45	6,409.54	657.12	4,466.85	10,850	41%
Gas & Oil	01-5-210-7030	70,384.40	99,685.98	6,065.52	62,185.08	100,000	62%
Operating Supplies	01-5-210-7040	36,697.71	24,660.57	180.81	5,337.41	45,185	12%
Miscellaneous Expense	01-5-210-7900	37,100.96	35,482.95	1,510.49	6,348.46	40,800	16%
Police Department - Supplies Expense		150,655.52	166,239.04	8,413.94	78,337.80	196,835	40%
Equipment	01-5-210-8200	45,298.05	39,104.62	10,807.94	22,435.32	74,830	30%
Vehicles	01-5-210-8300	0.00	0.00	0.00	0.00	0	0%
Total Police Department Expenses		5,928,791.25	6,144,361.79	406,699.17	5,073,831.75	6,687,619	76%
NET - POLICE DEPARTMENT		(4,640,844)	(4,802,851)	(389,945)	(3,691,618)	(5,276,155)	70%
Public Safety Building Department							
Salaries - Regular - FT	01-5-215-5010	602,190.90	639,282.47	45,634.31	446,258.11	708,098	63%
Other (FICA & IMRF)	01-5-215-5079	105,206.33	110,384.54	7,812.60	76,353.19	124,979	61%
Other Contractual Services	01-5-215-6890	275,223.55	299,759.63	45,275.75	258,668.84	283,232	91%
NET - PUBLIC SAFETY BLDG DEPT		(982,620.78)	(1,049,426.64)	(98,722.66)	(781,280.14)	(1,116,309)	70%

Fire Department	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
RE Property Tax	01-4-220-4010	818,109.40	990,630.02	0.00	1,023,473.06	1,021,132	100%
Grants	01-4-220-4150	1,000.00	15,755.74	0.00	5,965.97	5,000	0%
Miscellaneous Revenues	01-4-220-4900	36,031.31	13,979.92	857.22	11,846.66	25,000	47%
Expense Reimbursement	01-4-220-4940	1,012.98	37,771.00	0.00	723.41	0	0%
Sale of Assets	01-4-220-4950	0.00	10,100.00	0.00	0.00	10,000	0%
Total Fire Department Revenues		856,153.69	1,068,236.68	857.22	1,042,009.10	1,061,132	98%
Salaries - Regular - FT	01-5-220-5010	1,969,596.22	2,068,633.52	159,484.50	1,632,374.48	2,157,165	76%
Overtime	01-5-220-5040	200,784.91	136,531.18	11,051.09	122,879.38	183,250	67%
Fire Pension	01-5-220-5124	798,051.98	970,589.04	0.00	1,003,401.25	1,001,132	100%
Health Insurance	01-5-220-5130	422,210.56	495,623.54	39,999.35	367,373.49	507,253	72%
Dental Insurance	01-5-220-5131	21,499.64	27,129.39	480.61	13,791.45	32,000	43%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	30,429.01	29,482.63	869.80	30,211.30	32,300	94%
Training	01-5-220-5152	31,096.97	18,816.26	3,825.40	18,483.03	20,600	90%
Fire Depart Personnel & Benefits Expenses		3,473,669.29	3,746,805.56	215,710.75	3,188,514.38	3,933,700	81%
Repair/Maint-Bldg	01-5-220-6010	57,115.64	47,639.91	617.25	4,773.57	42,350	11%
Repair/Maint-Equipment	01-5-220-6020	0.00	7,889.99	2,459.62	7,538.02	14,200	53%
Repair/Maint-Vehicles	01-5-220-6030	57,015.82	36,582.75	2,374.23	20,482.00	53,500	38%
Telephone/Utilities	01-5-220-6200	11,697.06	19,202.62	1,581.82	7,117.50	15,240	47%
Physical Exams	01-5-220-6810	654.50	709.00	0.00	435.00	2,500	17%
Fire Prevention	01-5-220-6822	8,983.96	10,251.54	988.88	6,427.24	12,000	54%
Emergency Med Supplies	01-5-220-6824	0.00	9,760.71	606.85	4,781.31	11,500	42%
Fire Department - Contractual Expenses		135,466.98	132,036.52	8,628.65	51,554.64	151,290	34%
Office Supplies	01-5-220-7020	12,685.62	11,665.64	625.80	7,435.95	14,100	53%
Gas & Oil	01-5-220-7030	14,367.49	18,927.06	1,407.61	12,336.61	20,000	62%
Operating Supplies	01-5-220-7040	6,830.98	8,606.67	1,077.91	6,191.64	8,000	77%
Miscellaneous Expense	01-5-220-7900	1,296.45	588.80	134.90	489.81	1,000	49%
Fire Department - Supplies Expenses		35,180.54	39,788.17	3,246.22	26,454.01	43,100	61%
Equipment	01-5-220-8200	53,632.91	42,800.39	4,927.11	23,027.06	25,000	92%
Total Fire Department Expenses		3,697,949.72	3,961,430.64	232,512.73	3,289,550.09	4,153,090	79%
NET - FIRE DEPARTMENT		(2,841,796.03)	(2,893,193.96)	(231,655.51)	(2,247,540.99)	(3,091,958)	73%
Police & Fire Commission Department							
Physical Exams	01-5-225-6810	13,100.90	18,663.60	2,774.11	5,306.86	16,500	32%
Other Contractual Services	01-5-225-6890	9,417.64	21,302.72	(808.19)	7,004.67	10,015	70%
NET - POLICE & FIRE COMMISSION		(22,518.54)	(39,966.32)	(1,965.92)	(12,311.53)	(26,515)	46%

Community Development	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
Building Permits	01-4-230-4300	235,547.00	106,298.00	2,725.00	100,565.20	205,259	49%
Electric Permits	01-4-230-4310	19,798.50	13,270.50	952.50	8,363.50	19,965	42%
Electrician Certification Fees	01-4-230-4315	2,900.00	4,200.00	0.00	700.00	3,050	23%
Plumbing Permits	01-4-230-4320	17,392.50	10,390.00	357.50	6,212.50	12,626	49%
HVAC Permits	01-4-230-4330	11,156.25	4,224.00	374.00	2,723.00	5,500	50%
Plan Review Fees	01-4-230-4340	76,325.75	7,826.25	713.50	9,156.00	40,000	23%
Sidewalk/Lot Grading Fees	01-4-230-4350	1,487.50	1,360.00	0.00	425.00	1,575	27%
Insulation Permits	01-4-230-4360	4,060.00	1,237.50	30.00	667.50	1,812	37%
Zoning Review Fee	01-4-230-4370	3,215.00	2,910.00	57.50	2,150.00	3,535	61%
Code Enforcement	01-4-230-4380	6,300.00	6,400.00	600.00	6,200.00	5,900	105%
Other Permits	01-4-230-4390	4,682.50	4,730.00	75.00	3,597.50	5,861	61%
Miscellaneous Revenues	01-4-230-4900	25.00	102.50	305.00	305.00	250	122%
Expense Reimbursement	01-4-230-4940	2,569.25	1,370.83	0.00	3,147.44	2,000	157%
Planning Fees	01-4-230-4950	21,498.75	11,871.50	0.00	12,275.00	13,500	91%
Planning Misc.	01-4-230-4955	12,801.34	2,060.00	120.00	2,332.50	1,000	233%
Building Department - Revenues		419,759.34	178,251.08	6,310.00	158,820.14	321,833	49%
Salaries- Regular - FT	01-5-230-5010	213,387.45	207,201.12	19,217.61	187,053.01	252,208	74%
FICA	01-5-230-5079	16,324.12	15,850.89	1,470.14	14,309.50	19,294	74%
IMRF	01-5-230-5120	26,688.39	24,892.52	1,850.66	22,561.60	31,340	72%
Health Ins Expense	01-5-230-5130	59,052.36	69,550.97	7,048.92	64,251.15	98,917	65%
Dental Insurance	01-5-230-5131	2,059.20	3,803.88	0.00	2,087.20	5,000	42%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	1,147.00	1,355.87	259.00	2,825.22	4,000	71%
Building Dept Personnel & Benefits Expense		318,658.52	322,655.25	29,846.33	293,087.68	410,759	71%
Repair/Maint - Equip	01-5-230-6020	5,331.66	6,478.55	414.80	5,362.77	5,500	98%
Repair/Maint - Vehicles	01-5-230-6030	0.00	0.00	0.00	269.02	1,500	18%
Other Professional Services	01-5-230-6190	45,691.08	45,939.84	13,878.32	37,544.88	46,000	82%
Telephone	01-5-230-6200	2,002.33	2,048.79	201.17	1,648.62	3,000	55%
Postage	01-5-230-6210	6,279.70	3,373.10	0.00	4,015.51	2,000	201%
Printing & Publishing	01-5-230-6220	2,504.48	3,361.97	0.00	2,628.70	2,875	91%
Building Department - Contractual Expenses		61,809.25	61,202.25	14,494.29	51,469.50	60,875	85%
Office Supplies	01-5-230-7020	6,616.86	6,661.11	158.09	3,058.52	7,100	43%
Gas & Oil	01-5-230-7030	625.68	592.92	19.65	478.77	1,700	28%
Miscellaneous Expense	01-5-230-7900	1,142.81	502.92	65.00	148.93	1,000	15%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		8,385.35	7,756.95	242.74	3,686.22	9,800	38%
Total Building Department Expenses		388,853.12	391,614.45	44,583.36	348,243.40	481,434	72%
NET - BUILDING DEPARTMENT		30,906.22	(213,363.37)	(38,273.36)	(189,423.26)	(159,601)	119%
Civil Defense Department							
RE Tax - Civil Defense	01-4-240-4010	7,032.46	7,030.74	0.00	7,018.63	7,000	100%
Miscellaneous Revenues	01-4-240-4900	25,285.36	631.35	0.00	0.00	0	#DIV/0!
Miscellaneous Expense	01-5-240-7900	30,687.50	83,747.22	0.00	0.00	7,000	0%
NET - CIVIL DEFENSE DEPARTMENT		1,630.32	(76,085.13)	0.00	7,018.63	0	#DIV/0!

Street Department	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
RE Tax - Road & Bridge	01-4-310-4010	320,508.22	320,365.58	0.00	324,161.48	320,000	101%
Grants	01-4-310-4150	0.00	60,503.12	0.00	51,100.20	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	2,940.00	2,220.00	724.00	2,284.00	2,000	114%
Miscellaneous Revenues	01-4-310-4900	5,374.04	1,822.38	725.00	2,359.01	3,000	0%
Expense Reimbursement	01-4-310-4940	67,971.36	34,421.34	1,041.43	43,072.28	10,000	0%
Expense Reimbursement	01-5-310-4940	(18,583.89)	(210,670.36)	0.00	(39,605.40)	-	0%
Sale of Assets	01-4-310-4950	7,100.00	0.00	0.00	21,338.70	-	0%
Street Department - Revenues		385,309.73	208,662.06	2,490.43	404,710.27	335,000	121%
Salaries - Regular - FT	01-5-310-5010	583,028.64	580,406.51	44,527.07	446,495.13	623,098	72%
Overtime	01-5-310-5040	42,551.26	37,416.56	3,604.26	35,288.66	40,000	88%
Health Insurance	01-5-310-5130	219,296.47	220,842.37	12,382.80	110,765.07	233,560	47%
Uniform Allowance	01-5-310-5140	13,047.28	16,329.15	1,667.37	10,280.02	15,000	69%
Training	01-5-310-5152	710.00	293.10	0.00	50.00	1,500	3%
Street Dept - Personnel & Benefits Expenses		858,633.65	855,287.69	62,181.50	602,878.88	913,158	66%
Repair/Maint - Storm Drain	01-5-310-6001	24,632.80	27,988.96	0.00	29,978.12	25,000	120%
Repair/Maint - St/Parking Lot	01-5-310-6002	87,243.71	119,636.90	3,990.18	79,879.27	95,000	84%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	43,102.36	54,680.98	1,102.00	40,513.85	40,000	101%
Repair/Maint - Building	01-5-310-6010	19,295.50	14,190.21	305.68	3,078.39	13,000	24%
Repair/Maint - Equipment	01-5-310-6020	82,224.48	114,315.41	3,603.03	65,029.66	110,000	59%
Repair/Maint - Traffic Signal	01-5-310-6024	81,592.52	88,578.51	0.00	11,232.06	30,000	37%
Telephone/Utilities	01-5-310-6200	7,166.18	7,632.54	779.62	5,294.10	6,500	81%
Leaf Clean-up/Removal	01-5-310-6826	10,592.30	9,296.40	0.00	615.60	12,000	5%
Street Department - Contractual Expenses		355,849.85	436,319.91	9,780.51	235,621.05	331,500	71%
Office Supplies	01-5-310-7020	6,919.17	4,707.63	444.89	1,626.18	6,000	27%
Gas & Oil	01-5-310-7030	49,327.64	73,272.48	3,655.63	46,683.57	75,000	62%
Operating Supplies	01-5-310-7040	29,559.93	32,087.06	936.63	14,573.51	25,000	58%
Miscellaneous Expense	01-5-310-7900	1,179.69	1,165.50	256.68	1,218.11	2,000	0%
Street Department - Supplies Expenses		86,986.43	111,232.67	5,293.83	64,101.37	108,000	59%
Equipment	01-5-310-8200	0.00	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,301,469.93	1,402,840.27	77,255.84	902,601.30	1,352,658	67%
NET - STREET DEPARTMENT		(916,160.20)	(1,194,178.21)	(74,765.41)	(497,891.03)	(1,017,658)	49%
Street Lighting							
RE Tax - Street Lighting	01-4-330-4010	210,318.07	200,385.68	0.00	210,494.34	210,000	100%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	74,151.47	140,835.41	0.00	13,969.90	40,000	35%
Street Lighting - electricity	01-5-330-6310	285,611.12	278,689.77	46,594.59	182,931.55	280,000	65%
NET - STREET LIGHTING		(149,444.52)	(219,139.50)	(46,594.59)	13,592.89	(110,000)	-12%

Landfill Department	Account #	Actual FY 17	Actual FY 18	Month of January	YTD Actual for FY 19	Budget FY 19	75% of budget
RE Tax - Refuse/Landfill	01-4-335-4010	45,081.73	45,101.85	0.00	50,124.61	50,000	100%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	47,563.60	68,103.20	0.00	52,605.91	56,000	94%
NET - GARBAGE DEPARTMENT		(2,481.87)	(23,001.35)	0.00	(2,481.30)	(6,000)	41%
Forestry Department							
RE Tax - Forestry	01-4-340-4010	40,081.62	35,081.34	0.00	40,118.67	40,000	100%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0.00	0	0%
Forestry Department Revenues		40,081.62	35,081.34	0.00	40,118.67	40,000	100%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	127,536.00	91,591.98	0.00	41,209.65	80,000	52%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0.00	-	#DIV/0!
Forestry Department Expenses		127,536.00	91,591.98	0.00	41,209.65	80,000	52%
NET - FORESTRY DEPARTMENT		(87,454.38)	(56,510.64)	0.00	(1,090.98)	(40,000)	0%
Engineering Department							
Engineering	01-5-360-6140	387.50	31,641.67	0.00	8,652.64	27,000	32%
Subdivision Expense	01-5-360-6824	8,735.00	1,508.00	0.00	682.50	10,000	7%
Office Supplies	01-5-360-7020	7,023.73	7,013.20	205.57	1,940.54	8,000	24%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0.00	-	0%
NET - ENGINEERING DEPARTMENT		(16,146.23)	(40,162.87)	(205.57)	(11,275.68)	(45,000)	25%
Health / Social Services							
Council on Aging	01-5-410-6830	33,000.00	23,000.00	0.00	0.00	23,000	0%
Demolition / Nuisance	01-5-410-6832	0.00	2,105.00	0.00	1,630.00	5,000	33%
NET - HEALTH / SOCIAL SERVICES		(33,000.00)	(25,105.00)	0.00	(1,630.00)	(28,000)	6%
Economic Development							
Planning Dept Services	01-5-610-6150	52,650.00	49,923.81	200.00	27,651.00	57,500	48%
Economic / Business	01-5-610-6840	73,000.00	73,000.00	0.00	55,000.00	73,000	75%
Tourism	01-5-610-6842	5,500.00	0.00	0.00	6,000.00	7,000	86%
Historic Preservation	01-5-610-6844	20,357.87	32,976.59	400.39	4,823.25	4,000	121%
NET - ECONOMIC DEVELOPMENT		(151,507.87)	(155,900.40)	(600.39)	(93,474.25)	(141,500)	66%
Ag Tech Initiatives Dept							
Federal Grants	01-4-620-4160	0.00	0.00	0.00	0.00	0	0%
Other Contractual Services	01-5-620-6890	0.00	0.00	0.00	0.00	0	0%
NET - AG TECH INITIATIVES DEPT		0.00	0.00	0.00	0.00	0	0%
Utility Tax Dept.							
Utility Tax - Electric	01-4-751-4131	1,393,783.95	1,364,570.77	111,609.74	1,060,079.60	1,459,907	73%
Utility Tax - Gas	01-4-751-4132	308,338.72	328,638.72	42,096.48	213,200.72	325,813	65%
Utility Tax - Telephone	01-4-751-4133	300,448.75	262,901.00	18,545.46	175,228.48	296,315	59%
Grants	01-4-751-4150	0.00	0.00	0.00	318,185.11	0	0%
Expense Reimbursement	01-4-751-4940	0.00	40,938.89	0.00	6,768.29	0	0%
Columbia Ave.	01-5-751-8040	450,000.00	0.00	0.00	0.00	0	0%
Downtown Streetscape	01-5-751-8052	644,463.91	0.00	0.00	0.00	0	0%
Downtown Pavement Project	01-5-751-8054	294,850.55	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	47,257.18	2,012.02	536,694.86	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	87,498.97	7,056.25	7,056.25	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	27,478.50	13,562.50	15,627.50	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0.00	12,000	0%
		613,256.96	1,834,814.73	149,620.91	1,214,083.59	2,070,035	59%
TOTAL GENERAL FUND REVENUES		17,079,016.60	16,486,943.83	1,033,894.40	14,848,997.84	17,418,835	85%
TOTAL GENERAL FUND EXPENSES		17,079,016.60	16,486,943.83	1,070,197.57	13,852,149.52	17,418,835	80%
NET REV OVER (UNDER) EXP		0.00	0.00	(36,303.17)	996,848.32	0	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January 31, 2019

Water / Sewer General Administration

Line Item	Account #	Actual FY 17	Actual FY 18	Month of January	Actual FY 19	Budget FY 19	75.00% used
Beginning Cash & Investments		75,606	75,606		75,607.08	75,606	
Interest Income-sweep acct	61-4-110-4600	0	0	0.00	26.00	0	
Miscellaneous Revenues	61-4-110-4900	0	0	240,000.00	240,000.00	0	
Operating Transfer Out	61-5-110-9999	0		240,000.00	240,000.00	0	
Ending Cash		75,606	75,606	0.00	75,633.08	75,606	

Water Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of January	Actual FY 19	Budget FY 19	75.00% used
Beginning Cash & Investments		697,162	590,508		430,243.45	592,645	
Water Consumption	61-4-810-4500	2,118,914	2,143,711	185,784.57	1,623,619.26	2,191,072	74%
Dep on Agr - Westhill	61-4-810-4521	3,786	0	0.00	2,111.00	0	0%
Meters Sold	61-4-810-4530	93,879	93,455	0.00	24,865.54	87,650	28%
Other Services	61-4-810-4590	5,547	7,813	161.00	3,922.50	7,500	52%
W/S Interest	61-4-810-4600	0	2,333	46.98	655.78	0	0%
Miscellaneous Revenues	61-4-810-4900	6,450	0	0.00	106.00	0	0%
Expense Reimbursement	61-4-810-4940	6,196	39,267	0.00	5,403.20	0	0%
Sale of Assets	61-4-810-4950	1,925	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0	0.00	0.00	-	0%
Total Water Department Revenues		2,236,697	2,286,579	185,992.55	1,660,683.28	2,286,222	73%
Salaries - Regular - FT	61-5-810-5010	555,858	566,222	42,364.10	444,131.81	577,070	77%
Overtime	61-5-810-5040	34,276	28,055	0.00	31,783.94	35,000	91%
FICA Water	61-5-810-5079	51,932	49,317	3,500.40	40,350.06	45,100	89%
IMRF	61-5-810-5120	79,941	73,542	4,106.08	56,587.16	73,011	78%
Group Health Insurance	61-5-810-5130	214,738	246,826	15,162.10	130,091.66	245,391	53%
Uniform Allowance	61-5-810-5140	6,484	7,257	543.21	5,064.85	13,000	39%
Rep& Maint-Infrastructure	61-5-810-6000	68,065	136,623	12,111.69	113,068.07	70,000	162%
Rep& Maint - Buildings	61-5-810-6010	27,173	14,405	3,537.98	10,312.51	24,500	42%
Rep& Maint - Equipment	61-5-810-6020	51,773	32,237	5,477.42	36,019.10	33,000	109%
Rep& Maint - Vehicles	61-5-810-6030	18,417	12,583	3,758.77	11,638.31	20,000	58%
Rep& Maint - Contractual	61-5-810-6040	102,795	66,355	4,053.60	66,329.16	85,000	78%
Other Professional Serv	61-5-810-6190	4,118	2,132	9,781.56	15,247.70	12,000	127%
Telephone	61-5-810-6200	8,259	9,220	1,171.42	6,458.92	9,000	72%
Postage	61-5-810-6210	15,304	17,831	453.91	9,972.08	22,000	45%
Utilities	61-5-810-6300	311,597	255,296	24,461.96	167,237.44	260,000	64%
Office Equip Rental/Maint	61-5-810-6410	32,006	29,265	1,921.14	13,108.11	30,300	43%
Liability Insurance	61-5-810-6800	110,328	111,448	0.00	111,448.34	136,884	81%
Lab Expense	61-5-810-6812	27,337	30,984	1,526.78	23,578.50	36,000	65%
Office Supplies	61-5-810-7020	8,298	8,530	982.71	7,128.04	9,000	79%
Gas & Oil	61-5-810-7030	15,226	17,057	1,510.63	12,719.73	20,000	64%
Operating Supplies	61-5-810-7040	70,770	60,663	11,569.63	44,864.27	65,000	69%
Chemicals	61-5-810-7050	59,764	85,026	11,306.39	72,243.13	90,000	80%
Meters	61-5-810-7060	42,939	41,995	708.88	25,861.37	20,000	129%
Bad Debt Expense	61-5-810-7850	2,118	281	0.00	544.07	2,000	27%
Miscellaneous Expense	61-5-810-7900	5,168	4,077	43.27	1,885.27	8,400	22%
Equipment	61-5-810-8200	0	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	0	0	0.00	0.00	0	0%
Depreciation Set Aside		305,604	314,772	27,017.92	243,161.28	324,215	75%
Bond Pmt Set Aside		141,200	213,350	833.33	7,499.97	10,000	75%
Total Water Department Expenses		2,371,488	2,435,350	187,904.88	1,708,334.85	2,275,871	75%
NET WATER DEPARTMENT		(134,791)	(148,770)	(1,912.33)	(47,651.57)	10,351	
Change in Accounts Receivable (YTD)		28,419	(11,494)		89,735.38		
Ending Cash & Investments		590,790	430,243		472,327.26	602,996	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of January 31, 2019

Sewer Department

Line Item	Account #	Actual FY 17	Actual FY 18	Month of January	Actual FY 19	Budget FY 19	75.00% used
Beginning Cash & Investments		1,284,737	965,295		797,980.97	516,865	
Interest Income							
Sewer Consumption	61-4-820-4500	3,103,395	3,349,266	280,405.01	2,549,467.17	3,172,429	80%
Dep on Agr - Westhills	61-4-820-4521	2,978	0	0.00	1,018.00	0	0%
Meters Sold	61-4-820-4530	92,544	92,004	0.00	3,912.00	87,650	4%
Other Services	61-4-820-4590	92,574	27,739	2,018.74	25,445.91	25,000	102%
WWT Interest	61-4-820-4600	0	931	733.54	3,825.36	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	2,153	100	0.00	0.00	0	0%
Expense Reimbursement	61-4-820-4940	0	123,351	0.00	0.00	0	0%
Operating Transfers-In	61-4-820-9998	500,000	500,000	0.00	0.00	500,000	0%
Total Sewer Department Revenues		3,793,644	4,093,391	283,157.29	2,583,668.44	3,785,079	68%
Salaries - Regular - FT							
Salaries - Regular - FT	61-5-820-5010	565,019	575,315	42,796.80	450,705.53	626,958	72%
Overtime	61-5-820-5040	44,286	46,506	598.68	38,753.63	55,000	70%
FICA WWTP	61-5-820-5079	39,653	40,034	2,913.16	31,675.02	49,585	64%
IMRF	61-5-820-5120	82,421	76,818	4,178.99	57,311.76	82,337	70%
Group Health Insurance	61-5-820-5130	207,899	234,151	14,499.10	126,002.67	223,259	56%
Dental Claims	61-5-820-5131	0	0	0.00	0.00	0	0%
Uniform Allowance	61-5-820-5140	18,158	20,427	1,812.68	15,846.82	17,000	93%
Travel	61-5-820-5151	0	0	0.00	0.00	0	0%
Rep & Maint - Lift Stations	61-5-820-6005	50,022	29,795	1,044.13	4,379.19	20,000	22%
Rep & Maint - Buildings	61-5-820-6010	19,652	91,703	1,820.31	103,909.31	123,000	84%
Rep & Maint - Equipment	61-5-820-6020	88,281	54,797	8,259.16	32,519.32	0	0%
Rep & Maint - Vehicles	61-5-820-6030	29,626	29,372	601.44	20,707.01	25,000	83%
Rep & Maint - Contractual	61-5-820-6040	28,275	18,343	0.00	5,955.88	100,000	0%
Other Professional Serv	61-5-820-6190	76,824	103,291	5,677.13	73,104.94	73,500	99%
Telephone	61-5-820-6200	10,153	9,369	743.93	5,843.83	11,000	53%
Postage	61-5-820-6210	15,123	17,692	453.91	9,643.73	20,000	48%
Utilities	61-5-820-6300	208,399	212,511	21,699.95	151,278.13	230,000	66%
Office Equip Rental/Maint	61-5-820-6410	4,224	3,077	1,320.54	2,762.53	6,000	46%
Liability Insurance	61-5-820-6800	131,014	132,345	0.00	132,344.90	142,500	93%
Lab Expense	61-5-820-6812	36,420	27,530	3,397.29	31,013.71	50,000	62%
Sludge Disposal	61-5-820-6814	9,871	7,240	678.67	6,325.64	10,000	63%
Office Supplies	61-5-820-7020	5,682	8,613	853.75	4,987.13	8,000	62%
Gas & Oil	61-5-820-7030	14,368	18,551	128.60	9,951.51	35,000	28%
Operating Supplies	61-5-820-7040	23,637	20,120	1,770.04	16,092.49	20,000	80%
Chemicals	61-5-820-7050	35,011	24,826	2,235.60	25,202.03	60,000	42%
Meters	61-5-820-7060	12,258	30,521	708.87	22,348.09	20,000	112%
Bad Debt Expense	61-5-820-7850	2,665	341	0.00	656.13	4,000	16%
Miscellaneous Expenses	61-5-820-7900	4,241	2,430	47.00	1,103.74	5,000	22%
Equipment	61-5-820-8200	0	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	500,000	500,000	0.00	0.00	500,000	0%
Depreciation Set Aside		452,955	466,544	40,083.33	360,749.97	431,000	84%
Bond Pmt Set Aside		332,395	338,350	15,000.00	135,000.00	180,000	75%
		3,048,534	3,140,615	173,323.06	1,876,174.64	3,128,139	60%
Sewer Department							
Collection System Expenses							
Salaries - Regular - FT	61-5-830-5010	282,807	284,555	22,872.99	227,532.49	304,959	75%
Overtime	61-5-830-5040	22,941	23,638	2,576.24	22,668.18	30,000	76%
FICA Sewer	61-5-830-5079	20,088	23,577	1,948.74	19,140.69	25,624	75%
IMRF	61-5-830-5120	43,336	39,176	2,453.17	30,187.27	42,026	72%
Group Health Insurance	61-5-830-5130	99,658	101,803	7,190.00	62,340.89	110,737	56%
Uniform Allowance	61-5-830-5140	4,300	5,200	428.25	3,105.25	6,600	47%
Rep & Maint - Infrastructure	61-5-830-6000	34,372	37,085	2,351.90	17,575.38	40,000	44%
Rep & Maint - Equipment	61-5-830-6020	4,127	23,840	39.82	3,127.28	12,000	26%
Rep & Maint - Vehicles	61-5-830-6030	29,748	17,076	1,121.20	9,210.78	20,000	46%
Office Equip Rent/Maint	61-5-830-6410	26,120	26,106	600.59	10,413.03	30,300	34%
Gas & Oil	61-5-830-7030	7,607	9,109	733.13	5,873.33	10,000	59%
Operating Supplies	61-5-830-7040	16,402	16,220	641.16	12,143.56	20,000	61%

Sewer Department

	Account #	Actual FY 17	Actual FY 18	Month of January	Actual FY 19	Budget FY 19	75.00% used
Misc. Expense	61-5-830-7900	1,182	569	0.00	280.24	3,000	9%
Equipment	61-5-830-8200	0	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,641,224	3,748,570	216,280.25	2,299,773.01	3,783,385	61%
NET SEWER DEPARTMENT		152,419	344,821	66,877.04	283,895.43	1,694	
Change in Accounts Receivable		28,419	(12,134.66)		89,735.38		
Ending Cash & Investments		965,572	797,981		1,171,611.78	18,559	

Bond Reserves (necessary per bond ordinances) - was 06-15

Beginning Cash & Investments		586,815	588,709		591,697.61	588,709	
Additional reserves		0	0	0	0	0	0%
Interest Income		1,894	2,989	21.11	3,280.14	0	0%
Transfer Out: Bond Payment		0	0	0.00	350,000.00	350,000	0%
Ending Cash & Investments		588,709	591,698		244,977.75	238,709	

Connection Fees (plant expansion) / Deposits on Agreement (system extensions) Accounting - was 05-10

Beginning Cash & Investments		3,719,983	3,981,393		2,645,839.94	1,969,192	
Sources							
Interest Income		16,868	26,613	188.01	29,208.92	32,000	91%
Connection Fees	61-4-810-4510	66,291	47,382	3,750.00	13,146.94	30,000	44%
Deposits on Agreement	61-4-810-4520	660	1,045	0.00	713.06	2,500	29%
Connection Fees	61-4-820-4510	108,609	91,511	0.00	22,659.60	36,000	63%
Deposits on Agreement	61-4-820-4520	75,331	4,674	0.00	1,242.00	5,000	25%
Connection Fee Set-Aside		0	0	0.00	0.00	500,000	0%
TOTAL Sources		267,759	171,225	3,938.01	66,970.52	605,500	11%
Uses							
Construction in Progress - Water (1790)		6,350	0	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		0	0	0.00	0.00	0	0%
Equipment & Vehicles (1750)		0	0	0.00	0.00	0	0%
Recapture Refunds		0	0	0.00	0.00	0	0%
Land (1710)		0	0	0.00	2,000.00	0	0%
Loan to Depreciation Fund		0	1,506,778	0.00	0.00	0	0%
TOTAL Uses		6,350	1,506,778	0.00	2,000.00	0	#DIV/0!
Ending Cash & Investments		3,981,393	2,645,840		2,710,810.46	2,574,692	

Line Item	Account #	Actual FY 17	Actual FY 18	Month of January	Actual FY 19	Budget FY 19	75.00% used
Depreciation Funding - was 04-09 and 06-08							
Beginning Cash & Investments		3,042,622	2,204,050		2,565,727.85	2,656,366	
Sources							
Interest Income		13,634	21,512	151.97	23,609.88	25,500	93%
Loan Funds		0	0	0.00	0.00	0	0%
Grant		0	0	0.00	0.00	0	0%
Misc.		0	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)		84,796	314,772	27,017.92	243,161.28	324,215	75%
Depreciation set aside - Water (for System)		220,808	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		150,050	966,544	40,083.33	360,749.97	981,000	37%
Depreciation set aside - Sewer (for Repl)		802,905	0	0.00	0.00	0	0%
Loan From Connection Fees		0	1,506,778	0.00	0.00	0	#DIV/0!
TOTAL Sources		1,272,193	2,809,605	67,253.22	627,521.13	1,330,715	47%
Uses							
Construction in Progress - Water (1790)		524,890	800,150	21,761.36	404,998.30	91,000	445%
Construction in Progress - Sewer (1790)		1,530,519	1,397,060	38,021.00	803,671.60	675,000	119%
Equipment & Vehicles (1750 & 1760))		55,356	250,716	36,340.00	103,817.24	125,000	83%
Buildings		0	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payr		0	0	0.00	0.00	500,000	0%
Transfer Out- City Hall Roof		0	0	240,000.00	240,000.00	0	0%
TOTAL Uses		2,110,765	2,447,927	336,122.36	1,552,487.14	1,391,000	112%
Ending Cash & Investments		2,204,050	2,565,727		1,640,761.84	2,596,081.00	

Bond Payments Accounting - was 06-10 and 06-13

Beginning Cash & Investments		200,263	122,163		130,894.86	129,772	
Sources							
Interest Income		2,297	3,624	25.60	3,977.03	4,500	88%
Bond Proceeds	61-4-110-4901	0	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0	0.00	0.00	0	0%
Bond Pmt Set Aside		473,595	551,700	15,833.33	492,499.97	540,000	91%
TOTAL Sources		475,892	555,324	15,858.93	496,477.00	544,500	91%
Uses							
Debt Service - Principal	61-5-110-8910	501,068	502,335	400,000.00	503,617.99	503,618	100%
Interest Expense	61-5-110-8920	52,924	44,257	7,420.00	34,973.67	34,974	100%
Fiscal Charges	61-5-110-8930	0	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0	0.00	0.00	0	0%
TOTAL Uses		553,992	546,592	407,420.00	538,591.66	538,592	100%
Ending Cash & Investments		122,163	130,895		88,780.20	135,680.00	

Gross Revenues (excludes set asides)	6,315,925	6,579,319	780,387.78	4,582,215.29	5,706,801
Gross Expenditures (excludes set asides)	6,951,667	8,852,199	1,064,792.91	5,354,775.44	6,043,633
NET CASH FLOW	(635,742)	(2,272,882)	(284,405.13)	(772,560.15)	(336,832)

CITY-COUNTY COORDINATING COMMITTEE
MINUTES

January 9, 2019 at 6:00 P.M.
County Board Room, 1212 Logan Avenue

CALL TO ORDER

The meeting of the City-County Coordinating Committee was called to order by Dan Snow, Co-Chairman at 6:00 P.M.

ROLL CALL

County:

Cathy Ward, Co-Chairman
Cherie Bartelt
Jeffrey Carlisle
Brad Stark

City:

Dan Snow, Co-Chairman
Wendy Frank, Vice Co-Chair
Marsha Freeman

Others:

Ken Terrinoni
Bernard O'Malley
Lt. Pat Molloy
Jessica Muellner
Sherry Giesecke
Linda Anderson
Terri Snow
Dan Kane
Pam Fettes
Amanda Mehl
Ray Larson
Denny Ellingson
Emily Morales

Members Absent:

County:

Karl Johnson, Board Chairman
Carl Larson, Vice Co-Chair

City:

Mayor Chamberlain
Mike Borowicz
Clayton Stevens

APPROVAL OF MINUTES

A motion was made by Marsha Freeman to approve the December 12, 2018 meeting minutes. Motion seconded by Cathy Ward. Motion passed (7-0).

APPROVAL OF AGENDA

Chairman Snow requested to move invoices after public comment. A motion was made by Cathy Ward to approve the agenda as amended. Motion seconded by Jeffrey Carlisle. Motion passed (7-0).

PUBLIC COMMENT

PUBLIC COMMENT

There was no public comment made.

APPROVAL OF INVOICE: NIJMAN FRANZETTI LLP

Chairman Snow reviewed the invoice with the committee.

A motion was made by Brad Stark to approve invoice #16362 from Nijman Franzetti in the amount of \$105.00 with a 50/50 split between the City and County. Motion seconded by Jeffrey Carlisle. Motion passed (7-0).

BOONE COUNTY CONSERVATION DISTRICT

Dane Kane thanked the committee for inviting him to speak at the meeting. Mr. Kane referenced a report he handed out to the committee highlighting what the Boone County Conservation District has been working on in the last six months. Mr. Kane discussed three land acquisitions that were recently acquired. This land was primarily purchased with grant funds. Mr. Kane discussed the Long Prairie Trail rehabilitation project. This project went out for bid and Stolstrom & Sons was selected for the project at a cost of \$1,036,200,018.78. This project will involve replacing three bridges and repairing a fourth bridge as well as rehabilitation of the trail surface. This project is being funded by Melvin and Mildred Banks and explained these dollars and the balance will come from the conservation district funds. The projected completion date is May 15, 2019. Mr. Kane discussed the collaborative committee with the County called the WPPA (Water Preservation & Protection) which focuses on the protecting the ground water. The WPPA is working on obtaining funding to do ground water modeling as a regional project incorporating Winnebago, Boone and McHenry County's. They are in the process of submitting a grant for funding to the Coca Cola Foundation. Mr. Kane put together a list of habitat restoration projects. Chrysler has donated to this restoration and Chrysler plans to continue supporting projects. Mr. Kane discussed a few more grants involving habitat restoration. Mr. Kane discussed several educational outreach field trip programs. Mr. Kane discussed the Boone County Conservation District hunting program. This is the first year their archery program reached capacity. The firearm program also went up in

participation this year. These programs are gaining more and more interest. Cathy Ward asked about the deer population. Mr. Kane said he feels the population is staying steady. Chronic Wasting Disease was discussed. Hunters are required to have deer tested for this disease that are involved in the program. There was discussion on the conservation park off of Russellville Road. There are nine full time employees for the conservation district. There has been over approximately 12 million dollars in grants and donation money received since 2000. Matt Bullard is the president of the conservation board. The committee thanked Mr. Kane for attending and speaking at the meeting.

E-911 REPORT – PUBLIC SAFETY BUILDING

911 REPORT

Lt. Pat Molloy gave an update on the dispatch testing. They are currently accepting applications until the 18th of January. There have been 122 applications received. Lt. Molloy discussed the telephone project and currently has the IT department doing research and is moving forward. There have been some issues over the last couple of months in the basement of the Public Safety building and Courthouse for the radio system that the deputies and the officers use. Lt. Molloy reviewed what has been done to try and resolve this problem. A suggestion to update the DBA was made. The cost is approximately \$14,250 to repair and the Sheriff is recommending this be done immediately. This is not a budgeted item. Mr. Terrinoni said this purchase sounds like an emergency situation. The committee gave consensus to move forward with this purchase. There was discussion on reaching out to vendors for the phone system.

BOONE COUNTY HEALTHY WORK INITIATIVE

BOONE COUNTY HEALTHY WORK INITIATIVE UIC GRANT

Amanda Mehl addressed the committee and said this initiative encompasses others outside of the Health Department as well. The presentation was turned over to Emily Morales who is the intern working with Growth Dimensions, the Boone County Board, Boone County Health Department and the Workforce Connection to complete phase I of this project. Ms. Morales shared her history with the committee. Ms. Morales gave the presentation on Healthy Work Initiative to the committee. This initiative is the only one of its kind. They have received funding to move into phase II of this initiative. Phase I has been completed and Ms. Morales reviewed this with the committee. Phase II which would be conducting environmental scan which is a research tool to organize data collected from stakeholders and community assets and also completing a City/County Charter commitment along with a resolution related to healthy work. There will be a draft of the Charter of Commitment launching our environmental scan. The objective is to work collaboratively with the committee to facilitate conversation on Health Work and receive your commitment and support and ultimately develop local policy initiatives. There was discussion on what the policies will look like. This group would like to report to this committee every month.

GIS

There was no discussion held.

LANDFILL

ILLINOIS EPA/LANDFILL COMMUNICATION

There was no discussion held.

INFORMATIONAL ITEMS AND OTHER BUSINESS

WATER PRESERVATION AND PROTECTION ALLIANCE (WPPA)/BLACKHAWK HILLS WATER SURVEY

Mr. Terrinoni said they are presently gathering a coalition to write letters of support for a grant to the Coca Cola Foundation. The Health & Human Services committee agreed to write a letter of support with some in kind time of County personnel, mostly our GIS staff and are moving ahead on this.

INVITATION TO OTHER GOVERNMENTS

Mr. Terrinoni said he will be inviting someone from Genoa to speak at the next committee meeting.

CORRESPONDENCE

There was no correspondence discussed.

City-County Coordinating Committee Meeting
January 9, 2019
Page Three

EXECUTIVE SESSION

There was no executive session held.

ADJOURNMENT

ADJOURN THE MEETING

A motion was made by Brad Stark to adjourn the meeting. Motion seconded by Jeffrey Carlisle. Motion passed (7-0). Meeting was adjourned at 6:43 p.m.

Recorded by,

Julaine Drake
Office Manager

Minutes
Committee of the Whole
Building, Planning, Zoning and Public Works
February 11, 2019
6:00 p.m.

Call to Order – City Clerk Arco:

Roll Call: Present: R. Brooks, W. Frank, M. Freeman, T. Porter, T. Ratcliffe and
D. Snow.
Absent: M. Borowicz, G. Crawford, M. Sanderson and C. Stevens.

Department Heads and City personnel in attendance:
Budget and Finance Director Becky Tobin, Public Works Director Brent Anderson,
Community Development Planner Gina DelRose, Fire Chief Hyser, City Attorney Drella
and City Clerk Arco.

Public Comment:

Public Forum: None.

Reports of Officers, Boards and Special Committees:
Election of Temporary Chair:

Motion by Ald. Snow, 2nd by Ald. Ratcliffe to approve Alderman Brooks as Temporary
Chair of tonight's meeting. Roll Call Vote: 6/0 in favor. Ayes: Brooks, Frank,
Freeman, Porter, Ratcliffe and Snow. Nays: None. Motion carried.

1. Building, Planning and Zoning, Unfinished Business: None.
2. Building, Planning and Zoning, New Business:
 - (A) Community Development Budget Review – later on agenda.
3. Public Works, Unfinished Business: None.
4. Public Works, New Business:
 - (A) South Side Storm Water Hydraulic Model Update.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the work order from Baxter &
Woodman at a cost not-to-exceed \$3,120 for the south side storm water hydraulic model
update. This work will be paid for from the engineering line item #01-5-360-6140.
Aye voice vote carried. Motion carried.

- (B) Area 1 Sump Pump Inspections/Area 1 I/I Study – for information only.
- (C) Snow Plow Policy – for review only.
- (D) Purchase of used 60” Snow Blower.

Motion by Ald. Snow, 2nd by Ald. Porter to approve the purchase of a 2015 Case 60” snow blower attachment from Miller-Bradford & Risberg in the amount of \$5,400. This equipment will be paid for from the following line items: Street #01-5-310-6020 in the amount of \$1,800; Water #61-5-810-6030 in the amount of \$1,800 and Sewer #61-5-830-6030 in the amount of \$1,800. Aye voice vote carried. Motion carried.

- (E) Well #7 Electric Service Replacements.

Motion by Ald. Frank, 2nd by Ald. Ratcliffe to approve the low bid from Engel Electric in the amount of \$7,979 for the installation of a new underground electric service for Well #7. This work will be paid for from line item #61-5-810-6010. Aye voice vote carried. Motion carried.

- (F) Community Development FY20 Budget Presentation by Budget and Finance Director Becky Tobin and Community Development Planner Gina DelRose.

- (G) Public Works Department FY20 Budget Presentation by Public Works Director Brent Anderson.

5. Adjournment:

Motion by Ald. Freeman, 2nd by Ald. Ratcliffe to adjourn meeting at 7:39 p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk